

## Toller Porcorum Parish Council

Prepared by: Clare Smith  
*Name and Role (Clerk/RFO etc)*

Date: 2.09.2024

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/08/2024</b>			
	Cash in Hand 01/04/2024			13,032.13
	<b>ADD</b>			
	Receipts 01/04/2024 - 31/08/2024			4,710.95
				17,743.08
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 31/08/2024			2,096.60
<b>A</b>	<b>Cash in Hand 31/08/2024</b> (per Cash Book)			<b>15,646.48</b>
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	Lloyds Current Account	31/08/2024	2,504.12	
	Lloyds Savings Account	31/08/2024	13,142.36	
				<b>15,646.48</b>
	Less unrepresented payments			
				15,646.48
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>15,646.48</b>
	<b>A = B Checks out OK</b>			